

Custom Home Theater Monthly Accounts Receivable

<i>Customer ID</i>	<i>Customer Name</i>	<i>Beginning Balance</i>	<i>Purchases</i>	<i>Payments</i>	<i>Credits</i>	<i>Service Charge</i>	<i>New Balance</i>
B568	Kawika, Antwaan	\$23,671.45	\$2,982.75	\$16,923.00	\$2,734.25	\$74.26	\$7,071.21
J819	Milowski, Zachary	15,918.30	3,823.15	4,250.00	435.00	207.82	15,264.27
L718	Valdes, Maria	17,129.75	975.00	8,350.00	923.00	145.35	8,977.10
N627	Chang, Rita	11,555.70	7,600.00	6,983.00	150.00	81.82	12,104.52
Q899	Manley, Cosey	21,917.60	1,596.10	4,560.00	800.75	306.30	18,459.25
S110	McGilicuty, Ryan	13,919.80	1,367.25	3,000.00	0.00	202.02	12,489.07
W446	Sasha, Nipul	25,728.75	3,474.00	2,950.00	52.00	420.44	26,621.19
Totals		\$129,841.35	\$21,818.25	\$47,016.00	\$5,095.00	\$1,438.01	\$100,986.61

Highest	\$25,728.75	\$7,600.00	\$16,923.00	\$2,734.25	\$420.44	\$26,621.19
Lowest	\$11,555.70	\$975.00	\$2,950.00	\$0.00	\$74.26	\$7,071.21
Average	\$18,548.76	\$3,116.89	\$6,716.57	\$727.86	\$205.43	\$14,426.66

Your Name
CGS1570W
Lab 2-2
8/13/2005
Ms. Lemley